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VEERA VENKATA SATYANARAYANA KADIYAM (government of andhra pradesh)
Wed, Jun 23, 2021 23:00:16 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees One thousand one hundred thirteen crore forty four lakh forty thousand only (Rs.11,13,44,40,000/-) - Quarterly Distribution of Budget for the Women Development & Child Welfare Department - Orders - Issued.

FINANCE (FMU-WD,CW,LFB-IMS-HSG) DEPARTMENT

G.O.Rt.No.:1472 **Dated:23-06-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance (BG.I) Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance (Budget.I) Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance (C&DM) Department , dt. 14-08-2019
5 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
6 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Women Development & Child Welfare Department for an amount of Rs. 11,13,44,40,000 /- Rupees One thousand one hundred thirteen crore forty four lakh forty thousand for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Women Development & Child Welfare Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA

SECRETARY TO GOVERNMENT

To

The Principal Secretary, WCDA&SC Department, AP Secretariat

The Director, Women Development & Child Welfare Department

The Director of Treasuries & Accounts, A.P., Ibrahimpatnam

The Director Works and Accounts, A.P., Ibrahimpatnam

The Pay & Accounts Officer, A.P., Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, A.P., Ibrahimpatnam

The Finance (Budget.I) & (Budget.II) Department

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Women Development & Child Welfare Department

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2235 Social Security and Welfare							
S.M.H. 02 Social Welfare							
M.H. 102 Child Welfare							
S.H. 10 Services for Children in need of Care and Protection							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	8,000	2,000	2,000	2,000	2,000	8,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	25,000	6,000	6,250	6,250	6,500	25,000	0
S.D.H. 133 Water and Electricity Charges	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	20,000	5,000	5,000	5,000	5,000	20,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	20,000	5,000	5,000	5,000	5,000	20,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	10,000	3,000	2,000	2,500	2,500	10,000	0
S.D.H. 138 Office Expenses - Internet Charges	20,000	5,000	5,000	5,000	5,000	20,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	15,000	4,000	3,500	3,750	3,750	15,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	1,20,000	30,000	30,000	30,000	30,000	1,20,000	0
D.H. 210 Supplies and Materials							
S.D.H. 212 Drugs and Medicines	30,000	8,000	7,000	7,500	7,500	30,000	0
D.H. 230 Cost of Ration/Diet Charges							
S.D.H. 231 Diet Charges	30,00,000	7,50,000	7,50,000	7,50,000	7,50,000	30,00,000	0
S.D.H. 232 Cooking Charges	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 251 Clothing	1,20,000	30,000	30,000	30,000	30,000	1,20,000	0
S.D.H. 252 Providing Uniforms	1,20,000	30,000	30,000	30,000	30,000	1,20,000	0
S.D.H. 253 Stitching Charges	50,000	13,000	12,000	12,500	12,500	50,000	0

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	3,000	1,000	500	750	750	3,000	0
S.D.H. 289 Service based Professional Services	2,000	1,000	0	500	500	2,000	0
D.H. 500 Other Charges							
S.D.H. 504 Cosmetic Charges	2,50,000	63,000	62,000	62,500	62,500	2,50,000	0
G.S.H. 11 State Development Schemes							
S.H. 15 Girl Child Protection Scheme							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	1,00,00,000	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000	0
S.H. 25 Andhra Pradesh State Commission for Protection of Child Rights							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	40,000	10,000	10,000	10,000	10,000	40,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	4,000	1,000	1,000	1,000	1,000	4,000	0
S.D.H. 133 Water and Electricity Charges	40,000	10,000	10,000	10,000	10,000	40,000	0
S.D.H. 134 Hiring of Private Vehicles	5,40,000	1,35,000	1,35,000	1,35,000	1,35,000	5,40,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,50,000	38,000	37,000	37,500	37,500	1,50,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	25,000	6,000	6,250	6,250	6,500	25,000	0
S.D.H. 138 Office Expenses - Internet Charges	10,000	3,000	2,000	2,500	2,500	10,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	20,000	5,000	5,000	5,000	5,000	20,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
D.H. 290 Other Professional Services							
S.D.H. 297 Honororiums/Lumpsum Payment to Nominated Posts and Advisors	1,22,93,000	33,00,000	28,46,500	30,73,250	30,73,250	1,22,93,000	0
M.H. 103 Womens Welfare							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	10,000	3,000	2,000	2,500	2,500	10,000	0

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	10,000	3,000	2,000	2,500	2,500	10,000	0
S.D.H. 133 Water and Electricity Charges	10,000	3,000	2,000	2,500	2,500	10,000	0
S.D.H. 138 Office Expenses - Internet Charges	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	50,000	13,000	12,000	12,500	12,500	50,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 242 Charges towards other purposes	20,000	5,000	5,000	5,000	5,000	20,000	0
S.H. 03 District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	80,000	20,000	20,000	20,000	20,000	80,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,60,000	40,000	40,000	40,000	40,000	1,60,000	0
S.D.H. 133 Water and Electricity Charges	1,50,000	38,000	37,000	37,500	37,500	1,50,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	50,000	13,000	12,000	12,500	12,500	50,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	10,000	3,000	2,000	2,500	2,500	10,000	0
S.D.H. 138 Office Expenses - Internet Charges	10,000	3,000	2,000	2,500	2,500	10,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	10,000	3,000	2,000	2,500	2,500	10,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	1,13,000	28,000	28,250	28,250	28,500	1,13,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	1,000	250	250	250	250	1,000	0
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	1,000	250	250	250	250	1,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	10,000	3,000	2,000	2,500	2,500	10,000	0
S.H. 06 Womens Welfare Centres							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	8,000	2,000	2,000	2,000	2,000	8,000	0

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	25,000	6,000	6,250	6,250	6,500	25,000	0
S.D.H. 133 Water and Electricity Charges	6,03,000	1,51,000	1,50,500	1,50,750	1,50,750	6,03,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	63,000	16,000	15,500	15,750	15,750	63,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	6,05,000	1,51,000	1,51,250	1,51,250	1,51,500	6,05,000	0
D.H. 210 Materials and Supplies							
S.D.H. 212 Drugs and Medicines	1,000	250	250	250	250	1,000	0
D.H. 230 Cost of Ration/Diet Charges							
S.D.H. 231 Diet Charges	30,00,000	7,50,000	7,50,000	7,50,000	7,50,000	30,00,000	0
S.D.H. 232 Cooking Charges	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 251 Clothing	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	1,000	250	250	250	250	1,000	0
D.H. 500 Other Charges							
S.D.H. 504 Cosmetic Charges	3,70,000	93,000	92,000	92,500	92,500	3,70,000	0
S.H. 22 State Social Welfare Advisory Board							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	25,00,000	6,30,000	6,20,000	6,25,000	6,25,000	25,00,000	0
G.S.H. 11 State Development Schemes							
S.H. 16 Schemes for setting up of Womens Training Centres/Institution for Rehabilitation of Women-in-Distress							
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	50,000	13,000	12,000	12,500	12,500	50,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	50,000	13,000	12,000	12,500	12,500	50,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	50,000	13,000	12,000	12,500	12,500	50,000	0
D.H. 310 Grants-in-Aid							
S.D.H. 316 Payments to beneficiaries in Calamities/ Notified events	50,00,000	12,50,000	12,50,000	12,50,000	12,50,000	50,00,000	0

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.H. 23 Assistance to A.P. Women Co-operative Finance Corporation							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	4,50,00,000	1,12,53,000	1,12,47,000	1,12,50,000	1,12,50,000	4,50,00,000	0
S.H. 24 State Commission for Women							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	70,000	18,000	17,000	17,500	17,500	70,000	0
S.D.H. 133 Water and Electricity Charges	25,000	6,000	6,250	6,250	6,500	25,000	0
S.D.H. 134 Hiring of Private Vehicles	4,20,000	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	3,50,000	88,000	87,000	87,500	87,500	3,50,000	0
S.D.H. 138 Office Expenses - Internet Charges	10,000	3,000	2,000	2,500	2,500	10,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	5,000	1,000	1,250	1,250	1,500	5,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	4,00,000	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000	0
D.H. 290 Other Professional Services							
S.D.H. 297 Honororiums/Lumpsum Payment to Nominated Posts and Advisors	1,00,58,000	27,00,000	23,29,000	25,14,500	25,14,500	1,00,58,000	0
M.H. 789 Special Component Plan for Scheduled Castes							
G.S.H. 11 State Development Schemes							
S.H. 06 Girl Child Protection Scheme							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	17,05,000	4,26,000	4,26,250	4,26,250	4,26,500	17,05,000	0
M.H. 796 Tribal Area Sub-Plan							
G.S.H. 11 State Development Schemes							
S.H. 18 Girl Child Protection Scheme							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	5,53,000	1,38,000	1,38,250	1,38,250	1,38,500	5,53,000	0

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2236 Nutrition							
S.M.H. 02 Distribution of Nutritious Food and Beverages							
M.H. 101 Special Nutrition Programmes							
G.S.H. 11 State Development Schemes							
S.H. 12 YSR Sampoorna Poshana							
D.H. 230 Cost of Ration/Diet Charges							
S.D.H. 231 Diet Charges	7,66,32,82,000	1,91,58,20,500	1,91,58,20,500	1,91,58,20,500	1,91,58,20,500	7,66,32,82,000	0
M.H. 789 Special Component Plan for Scheduled Castes							
G.S.H. 11 State Development Schemes							
S.H. 12 YSR Sampoorna Poshana	1,35,23,45,000	33,80,86,250	33,80,86,250	33,80,86,250	33,80,86,250	1,35,23,45,000	0
M.H. 796 Tribal Area Sub-Plan							
G.S.H. 11 State Development Schemes							
S.H. 13 YSR Sampoorna Poshana & Plus							
D.H. 230 Cost of Ration/Diet Charges							
S.D.H. 231 Diet Charges	2,01,81,61,000	54,28,12,000	46,62,68,500	50,45,40,250	50,45,40,250	2,01,81,61,000	0
Total	**11,13,44,40,000**	**2,82,23,12,750**	**2,74,49,05,000**	**2,78,36,10,000**	**2,78,36,12,250**	**11,13,44,40,000**	**0**

DDO Annexure

Department: Women Development & Child Welfare Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
22350210300061101 11VN	01012702001	0	223	223	223	669
22350210300061301 31VN	01012702001	0	695	695	723	2,113
22350210300061301 33VN	01012702001	0	16,723	16,750	16,750	50,223
22350210300061301 35VN	01012702001	0	1,723	1,750	1,750	5,223
22350210300061401 41VN	01012702001	0	30,250	30,250	30,300	90,800
22350210300062102 12VN	01012702001	27	27	27	27	108
22350210300062302 31VN	01012702001	0	83,334	83,334	83,334	2,50,002
22350210300062302 32VN	01012702001	0	2,777	2,777	2,777	8,331
22350210300062502 51VN	01012702001	0	13,889	13,889	13,889	41,667
22350210300062802 87VN	01012702001	27	27	27	27	108
22350210300065005 04VN	01012702001	0	10,223	10,277	10,277	30,777
22350210200101101 11VN	01012702003	0	222	222	222	666
22350210200101301 31VN	01012702003	0	694	694	722	2,110
22350210200101301 33VN	01012702003	0	2,778	2,778	2,778	8,334
22350210200101301 35VN	01012702003	0	556	556	556	1,668
22350210200101301 36VN	01012702003	0	556	556	556	1,668
22350210200101301 37VN	01012702003	0	222	278	278	778
22350210200101301 38VN	01012702003	0	556	556	556	1,668
22350210200101301 39VN	01012702003	0	389	417	417	1,223
22350210200102102 12VN	01012702003	0	438	469	469	1,376
22350210200102302 31VN	01012702003	0	46,880	46,880	46,880	1,40,640
22350210200102302 32VN	01012702003	0	4,688	4,688	4,688	14,064
22350210200102502 51VN	01012702003	0	1,875	1,875	1,875	5,625
22350210200102502 52VN	01012702003	0	1,875	1,875	1,875	5,625
22350210200102502 53VN	01012702003	0	750	781	781	2,312
22350210200105005 04VN	01012702003	0	3,875	3,906	3,906	11,687

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235021031116130131VN	01012702004	0	857	893	893	2,643
2235021031116130135VN	01012702004	0	3,600	3,600	3,600	10,800
2235021031116130136VN	01012702004	0	857	893	893	2,643
2235021031116130137VN	01012702004	0	857	893	893	2,643
2235021031116310316VN	01012702004	0	89,286	89,286	89,286	2,67,858
2235021020010140141VN	01082402002	0	3,333	3,333	3,333	9,999
2235021031116130131VN	02012702001	0	857	893	893	2,643
2235021031116130135VN	02012702001	0	3,600	3,600	3,600	10,800
2235021031116130136VN	02012702001	0	857	893	893	2,643
2235021031116130137VN	02012702001	0	857	893	893	2,643
2235021031116310316VN	02012702001	0	89,286	89,286	89,286	2,67,858
2235021030006140141VN	02012702004	0	30,250	30,250	30,300	90,800
2235021030003110111VN	02012702006	0	5,000	5,000	5,000	15,000
2235021030003130131VN	02012702006	0	10,000	10,000	10,000	30,000
2235021030003130133VN	02012702006	0	9,250	9,375	9,375	28,000
2235021030003130135VN	02012702006	0	3,000	3,125	3,125	9,250
2235021030003130136VN	02012702006	0	500	625	625	1,750
2235021030003130138VN	02012702006	0	500	625	625	1,750
2235021030003130139VN	02012702006	0	500	625	625	1,750
2235021030003140141VN	02012702006	0	7,063	7,063	7,125	21,251
2235021030003240241VN	02012702006	63	63	63	63	252
2235021030003280287VN	02012702006	63	63	63	63	252
2235021030003510511VN	02012702006	0	500	625	625	1,750
2235021031116130131VN	03012702001	0	857	893	893	2,643
2235021031116130135VN	03012702001	0	3,600	3,600	3,600	10,800
2235021031116130136VN	03012702001	0	857	893	893	2,643
2235021031116130137VN	03012702001	0	857	893	893	2,643
2235021031116310316VN	03012702001	0	89,286	89,286	89,286	2,67,858
2235021030006110111VN	03122702005	0	223	223	223	669
2235021030006130131VN	03122702005	0	695	695	723	2,113
2235021030006130133VN	03122702005	0	16,723	16,750	16,750	50,223

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235021030006130135VN	03122702005	0	1,723	1,750	1,750	5,223
2235021030006210212VN	03122702005	27	27	27	27	108
2235021030006230231VN	03122702005	0	83,334	83,334	83,334	2,50,002
2235021030006230232VN	03122702005	0	2,777	2,777	2,777	8,331
2235021030006250251VN	03122702005	0	13,889	13,889	13,889	41,667
2235021030006280287VN	03122702005	27	27	27	27	108
2235021030006500504VN	03122702005	0	10,223	10,277	10,277	30,777
2235021020010110111VN	03122702006	0	222	222	222	666
2235021020010130131VN	03122702006	0	694	694	722	2,110
2235021020010130133VN	03122702006	0	2,778	2,778	2,778	8,334
2235021020010130135VN	03122702006	0	556	556	556	1,668
2235021020010130136VN	03122702006	0	556	556	556	1,668
2235021020010130137VN	03122702006	0	222	278	278	778
2235021020010130138VN	03122702006	0	556	556	556	1,668
2235021020010130139VN	03122702006	0	389	417	417	1,223
2235021020010210212VN	03122702006	0	313	335	335	983
2235021020010230231VN	03122702006	0	33,480	33,480	33,480	1,00,440
2235021020010230232VN	03122702006	0	3,348	3,348	3,348	10,044
2235021020010250251VN	03122702006	0	1,339	1,339	1,339	4,017
2235021020010250252VN	03122702006	0	1,339	1,339	1,339	4,017
2235021020010250253VN	03122702006	0	536	558	558	1,652
2235021020010500504VN	03122702006	0	2,768	2,790	2,790	8,348
2235021030003110111VN	04012702001	0	5,000	5,000	5,000	15,000
2235021030003130131VN	04012702001	0	10,000	10,000	10,000	30,000
2235021030003130133VN	04012702001	0	9,250	9,375	9,375	28,000
2235021030003130135VN	04012702001	0	3,000	3,125	3,125	9,250
2235021030003130136VN	04012702001	0	500	625	625	1,750
2235021030003130138VN	04012702001	0	500	625	625	1,750
2235021030003130139VN	04012702001	0	500	625	625	1,750
2235021030003140141VN	04012702001	0	7,062	7,062	7,125	21,249
2235021030003240241VN	04012702001	63	63	63	63	252

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
22350210300032802 87VN	04012702001	63	63	63	63	252
22350210300035105 11VN	04012702001	0	500	625	625	1,750
22350210311161301 31VN	04012702005	0	857	893	893	2,643
22350210311161301 35VN	04012702005	0	3,600	3,600	3,600	10,800
22350210311161301 36VN	04012702005	0	857	893	893	2,643
22350210311161301 37VN	04012702005	0	857	893	893	2,643
22350210311163103 16VN	04012702005	0	89,286	89,286	89,286	2,67,858
22350210200101401 41VN	04022702001	0	3,333	3,333	3,333	9,999
22350210300061101 11VN	04152704001	0	222	222	222	666
22350210300061301 31VN	04152704001	0	694	694	722	2,110
22350210300061301 33VN	04152704001	0	16,722	16,750	16,750	50,222
22350210300061301 35VN	04152704001	0	1,722	1,750	1,750	5,222
22350210300062102 12VN	04152704001	28	28	28	28	112
22350210300062302 31VN	04152704001	0	83,333	83,333	83,333	2,49,999
22350210300062302 32VN	04152704001	0	2,778	2,778	2,778	8,334
22350210300062502 51VN	04152704001	0	13,889	13,889	13,889	41,667
22350210300062802 87VN	04152704001	28	28	28	28	112
22350210300065005 04VN	04152704001	0	10,222	10,278	10,278	30,778
22350210200101401 41VN	05012702002	0	3,333	3,333	3,333	9,999
22350210200101401 41VN	05122702002	0	3,333	3,333	3,333	9,999
22350210311161301 31VN	05162702001	0	857	893	893	2,643
22350210311161301 35VN	05162702001	0	3,600	3,600	3,600	10,800
22350210311161301 36VN	05162702001	0	857	893	893	2,643
22350210311161301 37VN	05162702001	0	857	893	893	2,643
22350210311163103 16VN	05162702001	0	89,286	89,286	89,286	2,67,858
22350210300061401 41VN	05162702006	0	30,250	30,250	30,300	90,800
22350210200101401 41VN	05162702007	0	3,333	3,333	3,333	9,999
22350210200101401 41VN	05162702008	0	3,333	3,333	3,333	9,999
22350210311161301 31VN	06012702001	0	857	893	893	2,643
22350210311161301 35VN	06012702001	0	3,600	3,600	3,600	10,800
22350210311161301 36VN	06012702001	0	857	893	893	2,643

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235021031116130137VN	06012702001	0	857	893	893	2,643
2235021031116310316VN	06012702001	0	89,286	89,286	89,286	2,67,858
2235021030006110111VN	06012702004	0	222	222	222	666
2235021030006130131VN	06012702004	0	694	694	722	2,110
2235021030006130133VN	06012702004	0	16,722	16,750	16,750	50,222
2235021030006130135VN	06012702004	0	1,722	1,750	1,750	5,222
2235021030006210212VN	06012702004	28	28	28	28	112
2235021030006230231VN	06012702004	0	83,333	83,333	83,333	2,49,999
2235021030006230232VN	06012702004	0	2,778	2,778	2,778	8,334
2235021030006250251VN	06012702004	0	13,889	13,889	13,889	41,667
2235021030006280287VN	06012702004	28	28	28	28	112
2235021030006500504VN	06012702004	0	10,222	10,278	10,278	30,778
2235021030006140141VN	06012702005	0	30,250	30,250	30,300	90,800
2235021020010110111VN	06012702006	0	222	222	222	666
2235021020010130131VN	06012702006	0	694	694	722	2,110
2235021020010130133VN	06012702006	0	2,778	2,778	2,778	8,334
2235021020010130135VN	06012702006	0	556	556	556	1,668
2235021020010130136VN	06012702006	0	556	556	556	1,668
2235021020010130137VN	06012702006	0	222	278	278	778
2235021020010130138VN	06012702006	0	556	556	556	1,668
2235021020010130139VN	06012702006	0	389	417	417	1,223
2235021020010210212VN	06012702006	0	500	536	536	1,572
2235021020010230231VN	06012702006	0	53,570	53,570	53,570	1,60,710
2235021020010230232VN	06012702006	0	5,357	5,357	5,357	16,071
2235021020010250251VN	06012702006	0	2,143	2,143	2,143	6,429
2235021020010250252VN	06012702006	0	2,143	2,143	2,143	6,429
2235021020010250253VN	06012702006	0	857	893	893	2,643
2235021020010500504VN	06012702006	0	4,429	4,464	4,464	13,357
2235021020010140141VN	06122702001	0	3,333	3,333	3,333	9,999
2235021031116130131VN	07012702001	0	857	893	893	2,643
2235021031116130135VN	07012702001	0	3,600	3,600	3,600	10,800

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235021031116130136VN	07012702001	0	857	893	893	2,643
2235021031116130137VN	07012702001	0	857	893	893	2,643
2235021031116310316VN	07012702001	0	89,286	89,286	89,286	2,67,858
2235021030003110111VN	07012702008	0	5,000	5,000	5,000	15,000
2235021030003130131VN	07012702008	0	10,000	10,000	10,000	30,000
2235021030003130133VN	07012702008	0	9,250	9,375	9,375	28,000
2235021030003130135VN	07012702008	0	3,000	3,125	3,125	9,250
2235021030003130136VN	07012702008	0	500	625	625	1,750
2235021030003130138VN	07012702008	0	500	625	625	1,750
2235021030003130139VN	07012702008	0	500	625	625	1,750
2235021030003140141VN	07012702008	0	7,063	7,063	7,125	21,251
2235021030003240241VN	07012702008	62	62	62	62	248
2235021030003280287VN	07012702008	62	62	62	62	248
2235021030003510511VN	07012702008	0	500	625	625	1,750
2235021020010110111VN	07012702009	0	222	222	222	666
2235021020010130131VN	07012702009	0	694	694	722	2,110
2235021020010130133VN	07012702009	0	2,778	2,778	2,778	8,334
2235021020010130135VN	07012702009	0	556	556	556	1,668
2235021020010130136VN	07012702009	0	556	556	556	1,668
2235021020010130137VN	07012702009	0	222	278	278	778
2235021020010130138VN	07012702009	0	556	556	556	1,668
2235021020010130139VN	07012702009	0	389	417	417	1,223
2235021020010210212VN	07012702009	0	1,688	1,808	1,808	5,304
2235021020010230231VN	07012702009	0	1,80,800	1,80,800	1,80,800	5,42,400
2235021020010230232VN	07012702009	0	18,080	18,080	18,080	54,240
2235021020010250251VN	07012702009	0	7,232	7,232	7,232	21,696
2235021020010250252VN	07012702009	0	7,232	7,232	7,232	21,696
2235021020010250253VN	07012702009	0	2,893	3,013	3,013	8,919
2235021020010500504VN	07012702009	0	14,946	15,067	15,067	45,080
2235021030006110111VN	08012702006	0	222	222	222	666
2235021030006130131VN	08012702006	0	694	694	722	2,110

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235021030006130133VN	08012702006	0	16,722	16,750	16,750	50,222
2235021030006130135VN	08012702006	0	1,722	1,750	1,750	5,222
2235021030006210212VN	08012702006	28	28	28	28	112
2235021030006230231VN	08012702006	0	83,333	83,333	83,333	2,49,999
2235021030006230232VN	08012702006	0	2,778	2,778	2,778	8,334
2235021030006250251VN	08012702006	0	13,889	13,889	13,889	41,667
2235021030006280287VN	08012702006	28	28	28	28	112
2235021030006500504VN	08012702006	0	10,222	10,278	10,278	30,778
2235021020010110111VN	08012702008	0	222	222	222	666
2235021020010130131VN	08012702008	0	694	694	722	2,110
2235021020010130133VN	08012702008	0	2,778	2,778	2,778	8,334
2235021020010130135VN	08012702008	0	556	556	556	1,668
2235021020010130136VN	08012702008	0	556	556	556	1,668
2235021020010130137VN	08012702008	0	222	278	278	778
2235021020010130138VN	08012702008	0	556	556	556	1,668
2235021020010130139VN	08012702008	0	389	417	417	1,223
2235021020010210212VN	08012702008	0	1,125	1,205	1,205	3,535
2235021020010230231VN	08012702008	0	1,20,540	1,20,540	1,20,540	3,61,620
2235021020010230232VN	08012702008	0	12,054	12,054	12,054	36,162
2235021020010250251VN	08012702008	0	4,821	4,821	4,821	14,463
2235021020010250252VN	08012702008	0	4,821	4,821	4,821	14,463
2235021020010250253VN	08012702008	0	1,929	2,009	2,009	5,947
2235021020010500504VN	08012702008	0	9,964	10,045	10,045	30,054
2235021031116130131VN	08012702010	0	857	893	893	2,643
2235021031116130135VN	08012702010	0	3,600	3,600	3,600	10,800
2235021031116130136VN	08012702010	0	857	893	893	2,643
2235021031116130137VN	08012702010	0	857	893	893	2,643
2235021031116310316VN	08012702010	0	89,286	89,286	89,286	2,67,858
2235021030003110111VN	09012702001	0	5,000	5,000	5,000	15,000
2235021030003130131VN	09012702001	0	10,000	10,000	10,000	30,000
2235021030003130133VN	09012702001	0	9,250	9,375	9,375	28,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235021030003130135VN	09012702001	0	3,000	3,125	3,125	9,250
2235021030003130136VN	09012702001	0	500	625	625	1,750
2235021030003130138VN	09012702001	0	500	625	625	1,750
2235021030003130139VN	09012702001	0	500	625	625	1,750
2235021030003140141VN	09012702001	0	7,062	7,062	7,125	21,249
2235021030003240241VN	09012702001	62	62	62	62	248
2235021030003280287VN	09012702001	62	62	62	62	248
2235021030003510511VN	09012702001	0	500	625	625	1,750
2235021031116130131VN	09012702003	0	857	893	893	2,643
2235021031116130135VN	09012702003	0	3,600	3,600	3,600	10,800
2235021031116130136VN	09012702003	0	857	893	893	2,643
2235021031116130137VN	09012702003	0	857	893	893	2,643
2235021031116310316VN	09012702003	0	89,286	89,286	89,286	2,67,858
2235021020010110111VN	09012702005	0	222	222	222	666
2235021020010130131VN	09012702005	0	694	694	722	2,110
2235021020010130133VN	09012702005	0	2,778	2,778	2,778	8,334
2235021020010130135VN	09012702005	0	556	556	556	1,668
2235021020010130136VN	09012702005	0	556	556	556	1,668
2235021020010130137VN	09012702005	0	222	278	278	778
2235021020010130138VN	09012702005	0	556	556	556	1,668
2235021020010130139VN	09012702005	0	389	417	417	1,223
2235021020010210212VN	09012702005	0	1,188	1,272	1,272	3,732
2235021020010230231VN	09012702005	0	1,27,230	1,27,230	1,27,230	3,81,690
2235021020010230232VN	09012702005	0	12,723	12,723	12,723	38,169
2235021020010250251VN	09012702005	0	5,089	5,089	5,089	15,267
2235021020010250252VN	09012702005	0	5,089	5,089	5,089	15,267
2235021020010250253VN	09012702005	0	2,036	2,121	2,121	6,278
2235021020010280287VN	09012702005	0	500	750	750	2,000
2235021020010280289VN	09012702005	0	0	500	500	1,000
2235021020010500504VN	09012702005	0	10,518	10,603	10,603	31,724
2235021031116130131VN	10012702002	0	857	893	893	2,643

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235021031116130135VN	10012702002	0	3,600	3,600	3,600	10,800
2235021031116130136VN	10012702002	0	857	893	893	2,643
2235021031116130137VN	10012702002	0	857	893	893	2,643
2235021031116310316VN	10012702002	0	89,286	89,286	89,286	2,67,858
2235021030006110111VN	10012702003	0	222	222	222	666
2235021030006130131VN	10012702003	0	694	694	722	2,110
2235021030006130133VN	10012702003	0	16,722	16,750	16,750	50,222
2235021030006130135VN	10012702003	0	1,722	1,750	1,750	5,222
2235021030006210212VN	10012702003	28	28	28	28	112
2235021030006230231VN	10012702003	0	83,333	83,333	83,333	2,49,999
2235021030006230232VN	10012702003	0	2,778	2,778	2,778	8,334
2235021030006250251VN	10012702003	0	13,889	13,889	13,889	41,667
2235021030006280287VN	10012702003	28	28	28	28	112
2235021030006500504VN	10012702003	0	10,222	10,278	10,278	30,778
2235021020010110111VN	10012702005	0	222	222	222	666
2235021020010130131VN	10012702005	0	694	694	722	2,110
2235021020010130133VN	10012702005	0	2,778	2,778	2,778	8,334
2235021020010130135VN	10012702005	0	556	556	556	1,668
2235021020010130136VN	10012702005	0	556	556	556	1,668
2235021020010130137VN	10012702005	0	222	278	278	778
2235021020010130138VN	10012702005	0	556	556	556	1,668
2235021020010130139VN	10012702005	0	389	417	417	1,223
2235021020010210212VN	10012702005	0	500	536	536	1,572
2235021020010230231VN	10012702005	0	53,570	53,570	53,570	1,60,710
2235021020010230232VN	10012702005	0	5,357	5,357	5,357	16,071
2235021020010250251VN	10012702005	0	2,143	2,143	2,143	6,429
2235021020010250252VN	10012702005	0	2,143	2,143	2,143	6,429
2235021020010250253VN	10012702005	0	857	893	893	2,643
2235021020010500504VN	10012702005	0	4,429	4,464	4,464	13,357
2235021020010140141VN	10062702002	0	3,336	3,336	3,336	10,008
2235021030006110111VN	11012702006	0	222	222	222	666

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235021030006130131VN	11012702006	0	696	696	722	2,114
2235021030006130133VN	11012702006	0	16,722	16,750	16,750	50,222
2235021030006130135VN	11012702006	0	1,722	1,750	1,750	5,222
2235021030006210212VN	11012702006	28	28	28	28	112
2235021030006230231VN	11012702006	0	83,334	83,334	83,334	2,50,002
2235021030006230232VN	11012702006	0	2,778	2,778	2,778	8,334
2235021030006250251VN	11012702006	0	13,888	13,888	13,888	41,664
2235021030006280287VN	11012702006	28	28	28	28	112
2235021030006500504VN	11012702006	0	10,222	10,278	10,278	30,778
2235021031116130131VN	11012702006	0	857	893	893	2,643
2235021031116130135VN	11012702006	0	3,600	3,600	3,600	10,800
2235021031116130136VN	11012702006	0	857	893	893	2,643
2235021031116130137VN	11012702006	0	857	893	893	2,643
2235021031116310316VN	11012702006	0	89,286	89,286	89,286	2,67,858
2235021020010110111VN	11062702002	0	222	222	222	666
2235021020010130131VN	11062702002	0	698	698	724	2,120
2235021020010130133VN	11062702002	0	2,776	2,776	2,776	8,328
2235021020010130135VN	11062702002	0	552	552	552	1,656
2235021020010130136VN	11062702002	0	552	552	552	1,656
2235021020010130137VN	11062702002	0	224	276	276	776
2235021020010130138VN	11062702002	0	552	552	552	1,656
2235021020010130139VN	11062702002	0	388	414	414	1,216
2235021020010210212VN	11062702002	0	748	803	803	2,354
2235021020010230231VN	11062702002	0	80,360	80,360	80,360	2,41,080
2235021020010230232VN	11062702002	0	8,036	8,036	8,036	24,108
2235021020010250251VN	11062702002	0	3,215	3,215	3,215	9,645
2235021020010250252VN	11062702002	0	3,215	3,215	3,215	9,645
2235021020010250253VN	11062702002	0	1,285	1,339	1,339	3,963
2235021020010500504VN	11062702002	0	6,642	6,697	6,697	20,036
2235021030006110111VN	11162702003	0	222	222	222	666
2235021030006130131VN	11162702003	0	694	694	722	2,110

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235021030006130133VN	11162702003	0	16,722	16,750	16,750	50,222
2235021030006130135VN	11162702003	0	1,722	1,750	1,750	5,222
2235021030006210212VN	11162702003	28	28	28	28	112
2235021030006230231VN	11162702003	0	83,333	83,333	83,333	2,49,999
2235021030006230232VN	11162702003	0	2,778	2,778	2,778	8,334
2235021030006250251VN	11162702003	0	13,889	13,889	13,889	41,667
2235021030006280287VN	11162702003	28	28	28	28	112
2235021030006500504VN	11162702003	0	10,222	10,278	10,278	30,778
2235021031116130131VN	12012702005	0	857	893	893	2,643
2235021031116130135VN	12012702005	0	3,600	3,600	3,600	10,800
2235021031116130136VN	12012702005	0	857	893	893	2,643
2235021031116130137VN	12012702005	0	857	893	893	2,643
2235021031116310316VN	12012702005	0	89,286	89,286	89,286	2,67,858
2235021020010110111VN	12012702007	0	224	224	224	672
2235021020010130131VN	12012702007	0	694	694	722	2,110
2235021020010130133VN	12012702007	0	2,778	2,778	2,778	8,334
2235021020010130135VN	12012702007	0	556	556	556	1,668
2235021020010130136VN	12012702007	0	556	556	556	1,668
2235021020010130137VN	12012702007	0	222	278	278	778
2235021020010130138VN	12012702007	0	556	556	556	1,668
2235021020010130139VN	12012702007	0	389	417	417	1,223
2235021020010210212VN	12012702007	0	500	536	536	1,572
2235021020010230231VN	12012702007	0	53,570	53,570	53,570	1,60,710
2235021020010230232VN	12012702007	0	5,357	5,357	5,357	16,071
2235021020010250251VN	12012702007	0	2,143	2,143	2,143	6,429
2235021020010250252VN	12012702007	0	2,143	2,143	2,143	6,429
2235021020010250253VN	12012702007	0	857	893	893	2,643
2235021020010500504VN	12012702007	0	4,429	4,464	4,464	13,357
2235021020010140141VN	22012403001	0	3,333	3,333	3,333	9,999
2235021030006110111VN	22012702004	0	222	222	222	666
2235021030006130131VN	22012702004	0	694	694	722	2,110

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235021030006130133VN	22012702004	0	16,722	16,750	16,750	50,222
2235021030006130135VN	22012702004	0	1,722	1,750	1,750	5,222
2235021030006140141VN	22012702004	0	30,250	30,250	30,300	90,800
2235021030006210212VN	22012702004	28	28	28	28	112
2235021030006230231VN	22012702004	0	83,333	83,333	83,333	2,49,999
2235021030006230232VN	22012702004	0	2,778	2,778	2,778	8,334
2235021030006250251VN	22012702004	0	13,889	13,889	13,889	41,667
2235021030006280287VN	22012702004	28	28	28	28	112
2235021030006500504VN	22012702004	0	10,222	10,278	10,278	30,778
2235021031116130131VN	22012702005	0	857	893	893	2,643
2235021031116130135VN	22012702005	0	3,600	3,600	3,600	10,800
2235021031116130136VN	22012702005	0	857	893	893	2,643
2235021031116130137VN	22012702005	0	857	893	893	2,643
2235021031116310316VN	22012702005	0	89,286	89,286	89,286	2,67,858
2235021021115310312VN	27002701001	0	25,00,000	25,00,000	25,00,000	75,00,000
2235021030001110111VN	27002701001	0	2,000	2,500	2,500	7,000
2235021030001130131VN	27002701001	0	2,000	2,500	2,500	7,000
2235021030001130133VN	27002701001	0	2,000	2,500	2,500	7,000
2235021030001130138VN	27002701001	0	25,000	25,000	25,000	75,000
2235021030001130139VN	27002701001	0	12,000	12,500	12,500	37,000
2235021030001240242VN	27002701001	0	5,000	5,000	5,000	15,000
2235021030022310312VN	27002701001	0	6,20,000	6,25,000	6,25,000	18,70,000
2235021031116130131VN	27002701001	0	859	891	891	2,641
2235021031116130135VN	27002701001	0	3,200	3,200	3,200	9,600
2235021031116130136VN	27002701001	0	859	891	891	2,641
2235021031116130137VN	27002701001	0	859	891	891	2,641
2235021031116310316VN	27002701001	0	89,282	89,282	89,282	2,67,846
2235021031123310312VN	27002701001	0	1,12,47,000	1,12,50,000	1,12,50,000	3,37,47,000
2235027891106310312VN	27002701001	0	4,26,250	4,26,250	4,26,500	12,79,000
2235027961118310312VN	27002701001	0	1,38,250	1,38,250	1,38,500	4,15,000
2236021011112230231VN	27002701001	1,11,84,70,500	1,91,58,20,500	1,91,58,20,500	1,91,58,20,500	6,86,59,32,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2236027891112230231VN	27002701001	13,54,36,250	33,80,86,250	33,80,86,250	33,80,86,250	1,14,96,95,000
2236027961113230231VN	27002701001	0	46,62,68,500	50,45,40,250	50,45,40,250	1,47,53,49,000
2235021031124110111VN	27002701002	0	25,000	25,000	25,000	75,000
2235021031124130131VN	27002701002	0	17,000	17,500	17,500	52,000
2235021031124130133VN	27002701002	0	6,250	6,250	6,500	19,000
2235021031124130134VN	27002701002	0	1,05,000	1,05,000	1,05,000	3,15,000
2235021031124130135VN	27002701002	0	50,000	50,000	50,000	1,50,000
2235021031124130137VN	27002701002	0	87,000	87,500	87,500	2,62,000
2235021031124130138VN	27002701002	0	2,000	2,500	2,500	7,000
2235021031124130139VN	27002701002	0	1,250	1,250	1,500	4,000
2235021031124140141VN	27002701002	0	1,00,000	1,00,000	1,00,000	3,00,000
2235021031124290297VN	27002701002	0	23,29,000	25,14,500	25,14,500	73,58,000
2235021021125110111VN	90000000058	0	10,000	10,000	10,000	30,000
2235021021125130131VN	90000000058	0	1,000	1,000	1,000	3,000
2235021021125130133VN	90000000058	0	10,000	10,000	10,000	30,000
2235021021125130134VN	90000000058	0	1,35,000	1,35,000	1,35,000	4,05,000
2235021021125130135VN	90000000058	0	37,000	37,500	37,500	1,12,000
2235021021125130137VN	90000000058	0	6,250	6,250	6,500	19,000
2235021021125130138VN	90000000058	0	2,000	2,500	2,500	7,000
2235021021125130139VN	90000000058	0	5,000	5,000	5,000	15,000
2235021021125140141VN	90000000058	0	1,25,000	1,25,000	1,25,000	3,75,000
2235021021125290297VN	90000000058	0	28,46,500	30,73,250	30,73,250	89,93,000
	Total	**1,25,39,07,750**	**2,74,49,05,000**	**2,78,36,10,000**	**2,78,36,12,250**	**9,56,60,35,000**